

MINI MARKET OLTENIA LIMITED

COMPANY NUMBER 11951179

Report & Account

For the year ended 30 April 2020

TL	WED	WEDNESDAY			
			AB8N00HM		
			A02	20/07/2022	#56
			COMPANIES HOUSE		
TL	WED	WEDNESDAY	*AB6QCGXC*		
			A04	22/06/2022	#31
			COMPANIES HOUSE		
			AB2AK3J7		
A04	19/04/2022	#141	COMPANIES HOUSE		

MINI MARKET OLTENIA LIMITED

Report and Account for the Year Ended 30 April 2020

Contents

Description	Pages
Company information	1
Accountant's Report	2
Director's report	3
Profit & Loss Account	4
Balance Sheet	5
Detailed Profit & Loss account	6

MINI MARKET OLTENIA LIMITED

Company Information

Company Number : **11951179**

Contact Details : **Email: MINIMARKETOLTENIA@GMAIL.COM**

Mobile : 0744 811 8481

Registered address : **145 Soho Road, Birmingham, B21 9ST
United Kingdom**

Nature of the business : **46190
Agents involved in the sale of a variety of goods**

Bankers : **Tide**

MINI MARKET OLTENIA LIMITED

Accountant's Report

Accountant's Report to the Board of Directors on the unaudited accounts of MINI MARKET OLTENIA LIMITED


In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company for the year ended 30 April 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report was made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association for Accounting Technicians and have compiled with the ethical guidance laid down by the Association relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 April 2020 your duty to ensure that the company has kept proper accounting records and to prepare account that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. The director(s) have also not provided any bank statement related to the accounting period. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, express an opinion on accounts.


Diamond Accountants & General Services Limited

Office 3

465 Coventry Road, Birmingham

B10 0TJ, United Kingdom

15 April 2022



MINI MARKET OLTENIA LIMITED

Register Number 11951179

Directors Report

The director presents her report and accounts for the period ended 30 April 2020

Principal activities

The company's principal activity during the year continued to be providing the activity in loss due to many reasons.

Directors

The following persons served as directors during the period

Daniela Nicoleta DUMITRASCU

Small company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 acceptable to companies subject to the small companies' regime.

This report was approved by the board on 15 of April 2022

Daniela Nicoleta DUMITRASCU

Director



MINI MARKET OLTENIA LIMITED

**PROFIT AND LOSS ACCOUNT
for the year End 30 April 2020**

	£	<u>2020</u> £
Turnover		84,800.00
 Cost of goods sold	12,720.00	
Total cost of Sales		<u>12,720.00</u>
Cross Profit		72,080.00
 Expenses		
Total allowable expenses		74,786.36
 Legal and professional fees (Accountants)		500.00
 Other business expenses		-
 Net Loss		<u><u>- 3,206.36</u></u>

This report was approved by the board on 15 of April 2022

Daniela Nicoleta DUMITRASCU

Director



MINI MARKET OLTENIA LIMITED

Balance Sheet

As at 30 April 2020

	Notes	2020
		£
Shareholders' Fund		0
Liability		0
Capital Account		
Net Loss		- 3,206.36
Balance		- 3,206.36

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act. 2006 with the respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the board on 15 of April 2022

Daniela Nicoleta DUMITRASCU

Director



MINI MARKET OLTENIA LIMITED
COMPANY NUMBER 11951179
DETAILED PROFIT AND LOSS ACCOUNT
for the year ended 30 April 2020

	2020 £
Turnover	84,800.00
Total cost of goods bought for resale or goods used	<u>12,720.00</u>
Total cost of sales	<u>12,720.00</u>
Gross profit	<u>72,080.00</u>
Rent + Rate	18,200.00
Utility Bill (Electricity & Gas)	12,876.00
Telephone & Broadband	684.00
Travel	1,680.00
Maintenance & Repair	5,800.00
Wages & Salaries	34,723.36
Water Bill	823.00
Card Machine & Bank charges	0.00
Total	<u>74,786.36</u>
Accountancy, legal and other professional fees	
Accountant's and bookkeeper's fees	500.00
	<u>500.00</u>
Other business expenses	
	0.00
	<u>-</u>
Net Loss	<u><u>- 3,206.36</u></u>

This report was approved by the board on 15 of April 2022

Daniela Nicoleta DUMITRASCU

Director

